

FISCAL YEAR 2019

MARK-UP

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 2004

**99th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration

Section 4.400

Page 114

This section provides for administration of the following: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System; functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Funding Source: State Road Fund
Railroad Expense Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requests an “E” on OTH funds

GOVERNOR:

Requests an “E” on OTH funds

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	18,729,356	350.57	17,562,330	328.88	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
OTHER FUNDS	18,729,356	350.57	17,562,330	328.88	18,729,356	350.57	18,729,356 E	350.57	18,729,356 E	350.57	18,729,356	350.57
EXPENSE & EQUIPMENT	7,427,562	0.00	3,729,155	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00
FEDERAL FUNDS	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	7,422,562	0.00	3,724,155	0.00	14,422,562	0.00	14,422,562 E	0.00	14,422,562 E	0.00	14,422,562	0.00
TOTAL	\$26,156,918	350.57	\$21,291,485	328.88	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	117,371	0.00	257,942	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	117,371 E	0.00	257,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$117,371	0.00	\$257,942	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	710,932	0.00	0	0.00	0	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	710,932	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	710,932 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$710,932	0.00	\$0	0.00	\$0	0.00
This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.												

License Plan Reissuance - 1605017												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000 E	0.00	2,000,000 E	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
This expansion item is requested for MoDOT's portion of biennial license plate reissuance costs.												

TOTAL - ADMINISTRATION	\$26,156,918	350.57	\$21,291,485	328.88	\$33,156,918	350.57	\$35,867,850	350.57	\$35,274,289	350.57	\$35,414,860	350.57
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Highways-Fringe Benefits for Administration

Section 4.405

Page 68

This section provides funding for the department administrative employees’ various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers’ compensation.

Legal Basis: 226 RSMo; Article IV Missouri Constitution
Federal Source: State Road Fund
State Highway and Transportation Department Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	14,064,495	0.00	12,237,360	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
OTHER FUNDS	14,064,495	0.00	12,237,360	0.00	14,064,495	0.00	14,064,495 E	0.00	14,064,495 E	0.00	14,064,495	0.00
EXPENSE & EQUIPMENT	15,797,243	0.00	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00
OTHER FUNDS	15,797,243	0.00	15,929,838	0.00	17,797,243	0.00	17,797,243 E	0.00	17,797,243 E	0.00	17,797,243	0.00
TOTAL	\$29,861,738	0.00	\$28,167,198	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00

Fringes-Retirees Medical - 1605006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00	1,292,187	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,292,187 E	0.00	1,292,187 E	0.00	1,292,187	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,292,187	0.00	\$1,292,187	0.00	\$1,292,187	0.00
This expansion item is requested for increases in retirees' medical premiums.												

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
Fringes - Pay Plan - 1605007												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	413,335	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	413,335 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$413,335	0.00	\$0	0.00	\$0	0.00
This expansion item is requested for fringe benefits associated with the pay plan.												
Fringe Benefits - SW Pay Plan - 1605018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,075	0.00	149,606	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	68,075 E	0.00	149,606	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,075	0.00	\$149,606	0.00
Fringe Benefits for the Statewide Pay Plan												
TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$29,861,738	0.00	\$28,167,198	0.00	\$31,861,738	0.00	\$33,567,260	0.00	\$33,222,000	0.00	\$33,303,531	0.00

Highways- Construction Fringe Benefits

Section 4.405

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This section provides funding for the department construction employees’ various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers’ compensation.

Legal Basis: 226 RSMo; RSMo 104.20 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund
State Road Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual		FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-CONSTRUCTION - 60510C													
CORE													
PERSONAL SERVICES		51,054,147	0.00	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
OTHER FUNDS		51,054,147	0.00	44,138,457	0.00	50,896,254	0.00	50,896,254 E	0.00	50,896,254 E	0.00	50,896,254	0.00
EXPENSE & EQUIPMENT		527,107	0.00	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00	685,000	0.00
OTHER FUNDS		527,107	0.00	330,619	0.00	685,000	0.00	685,000 E	0.00	685,000 E	0.00	685,000	0.00
TOTAL		\$51,581,254	0.00	\$44,469,076	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00

Fringes - Pay Plan - 1605007													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	1,471,496	0.00	0	0.00	0	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	1,471,496 E	0.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$1,471,496	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	322,878	0.00	544,158	0.00

Committee Markup Annual		FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-CONSTRUCTION - 60510C													
Fringe Benefits - SW Pay Plan - 1605018													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	322,878	0.00	544,158	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	322,878 E	0.00	544,158	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$322,878	0.00	\$544,158	0.00
Fringe Benefits for the Statewide Pay Plan													
TOTAL - FRINGE BENEFITS-CONSTRUCTION		\$51,581,254	0.00	\$44,469,076	0.00	\$51,581,254	0.00	\$53,052,750	0.00	\$51,904,132	0.00	\$52,125,412	0.00

Maintenance Fringe Benefits

Section 4.405

Page 70

This section provides funding for the department maintenance employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Road Fund
State Highway and Transportation Department Fund
Federal Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
CORE												
PERSONAL SERVICES	114,677,995	0.00	104,618,912	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
FEDERAL FUNDS	234,526	0.00	188,444	0.00	234,526	0.00	234,526 E	0.00	234,526 E	0.00	234,526	0.00
OTHER FUNDS	114,443,469	0.00	104,430,468	0.00	114,443,469	0.00	114,443,469 E	0.00	114,443,469 E	0.00	114,443,469	0.00
EXPENSE & EQUIPMENT	6,633,778	0.00	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00
OTHER FUNDS	6,633,778	0.00	5,548,988	0.00	6,653,778	0.00	6,653,778 E	0.00	6,653,778 E	0.00	6,653,778	0.00
TOTAL	\$121,311,773	0.00	\$110,167,900	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00

Fringes - Pay Plan - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,148,201	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,930 E	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,141,271 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,148,201	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,262,170	0.00	1,441,312	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,129 E	0.00	3,370	0.00

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MAINTENANCE - 60509C													
Fringe Benefits - SW Pay Plan - 1605018													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,262,170	0.00	1,441,312	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,259,041 E	0.00	1,437,942	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,262,170	0.00	\$1,441,312	0.00	
Fringe Benefits for the Statewide Pay Plan													
TOTAL - FRINGE BENEFITS-MAINTENANCE	\$121,311,773	0.00	\$110,167,900	0.00	\$121,331,773	0.00	\$124,479,974	0.00	\$122,593,943	0.00	\$122,773,085	0.00	

Fleet, Facilities, & Information Systems Fringe Benefits

Section 4.405

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This section provides funding for the department fleet, facilities, and information systems employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund
State Road Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
CORE												
PERSONAL SERVICES	10,461,696	0.00	7,568,818	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
OTHER FUNDS	10,461,696	0.00	7,568,818	0.00	10,461,696	0.00	10,461,696 E	0.00	10,461,696 E	0.00	10,461,696	0.00
EXPENSE & EQUIPMENT	244,493	0.00	164,347	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00
OTHER FUNDS	244,493	0.00	164,347	0.00	244,493	0.00	244,493 E	0.00	244,493 E	0.00	244,493	0.00
TOTAL	\$10,706,189	0.00	\$7,733,165	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00

Fringes - Pay Plan - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	286,460	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	286,460 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$286,460	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	72,384	0.00	122,059	0.00
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Committee Markup Annual

FY19 DEPARTMENT OF TRANSPORTATION

Regular House Bills

[illegible]

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$10,706,189	0.00	\$7,733,165	0.00	\$10,706,189	0.00	\$10,992,649	0.00	\$10,778,573	0.00	\$10,828,248	0.00
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Fringe Benefits – Multimodal Fringe Benefits

Section 4.405

Page 72

This section provides funding for the department multimodal employees’ various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers’ compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund, Aviation Trust
Fund, Railroad Expense Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual		FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MULTIMODAL OP - 60512C													
CORE													
PERSONAL SERVICES		1,408,174	0.00	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
FEDERAL FUNDS		233,832	0.00	219,346	0.00	233,832	0.00	233,832 E	0.00	233,832 E	0.00	233,832	0.00
OTHER FUNDS		1,174,342	0.00	954,663	0.00	1,184,342	0.00	1,184,342 E	0.00	1,184,342 E	0.00	1,184,342	0.00
TOTAL		\$1,408,174	0.00	\$1,174,009	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00

Fringes - Pay Plan - 1605007													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	45,241	0.00	0	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	8,755 E	0.00	0	0.00	0	0.00
OTHER FUNDS		0	0.00	0	0.00	0	0.00	36,486 E	0.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$45,241	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	7,444	0.00	14,731	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	1,693 E	0.00	2,825	0.00

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION												Regular House Bills
	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MULTIMODAL OP - 60512C													
Fringe Benefits - SW Pay Plan - 1605018													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,444	0.00	14,731	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,751E	0.00	11,906	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,444	0.00	\$14,731	0.00	
Fringe Benefits for the Statewide Pay Plan													
TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,408,174	0.00	\$1,174,009	0.00	\$1,418,174	0.00	\$1,463,415	0.00	\$1,425,618	0.00	\$1,432,905	0.00	

Highways - Emergency Bridge Repair and Replacement Fund

Section 4.407

Page

This only gives appropriation authority for the Emergency Bridge Repair and Replacement Fund.

Legal Basis:

Funding Source: Emergency Bridge Repair and Replacement Fund

FY 2018 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.407												
EMERGENCY BRDGE REPAIR - 60599C												
Emergency Bridge Repair Auth. - 1605021												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
This only gives appropriation authority for the Emergency Bridge Repair and Replacement Fund.												

TOTAL - EMERGENCY BRDGE REPAIR	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00
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Highways-Construction

Section 4.410

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This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of new highways and bridges throughout the state.

Legal Basis: 226 RSMo & Article IV (30, b)

Funding Source: State Road Fund, State Road Bond Fund, Construction Bond Series 2008

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
CORE													
PERSONAL SERVICES	67,292,198	1,326.44	61,850,544	1,195.86	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	
OTHER FUNDS	67,292,198	1,326.44	61,850,544	1,195.86	67,292,198	1,326.44	67,292,198 E	1,326.44	67,292,198 E	1,326.44	67,292,198	1,326.44	
EXPENSE & EQUIPMENT	831,136,014	0.00	678,293,023	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00	
OTHER FUNDS	831,136,014	0.00	678,293,023	0.00	863,136,013	0.00	863,136,013 E	0.00	863,136,013 E	0.00	863,136,013	0.00	
PROGRAM-SPECIFIC	430,694,517	0.00	562,668,218	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00	
OTHER FUNDS	430,694,517	0.00	562,668,218	0.00	470,882,518	0.00	470,882,518 E	0.00	470,882,518 E	0.00	470,882,518	0.00	
TOTAL	\$1,329,122,729	1,326.44	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	556,686	0.00	938,204	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	556,686 E	0.00	938,204	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$556,686	0.00	\$938,204	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MODOT Pay Plan - 1605005													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,530,954	0.00	0	0.00	0	0.00	

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
MODOT Pay Plan - 1605005													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,530,954	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,530,954 E	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,530,954	0.00	\$0	0.00	\$0	0.00	
This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.													

Construction Program - 1605008													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	87,833,000	0.00	87,833,000	0.00	87,833,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	87,833,000 E	0.00	87,833,000 E	0.00	87,833,000	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$162,833,000	0.00	\$162,833,000	0.00	\$162,833,000	0.00	
This expansion item is requested for an increase in contractor payments from higher construction awards in fiscal year 2019.													

Debt Service on Bonds - 1605009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00	

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
Debt Service on Bonds - 1605009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	94,469,000 E	0.00	94,469,000 E	0.00	94,469,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94,469,000	0.00	\$94,469,000	0.00	\$94,469,000	0.00
This expansion item is requested to allow the flexibility to call Grant Anticipated Revenue Vehicle (GARVEE) Series 2008A and 2009A bonds in fiscal year 2019.												

TOTAL - CONSTRUCTION	\$1,329,122,729	1,326.44	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,661,143,683	1,326.44	\$1,659,169,415	1,326.44	\$1,659,550,933	1,326.44
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COST-SHARE PROGRAM and MO MOVES

Section 4.XXX

Page

Cost-share program partners with local communities, provided that these funds shall no supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly.

Legal Basis:

Funding Source: Missouri Moves Fund

FY 2018 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Program was reduced to zero in FY18

GOVERNOR:

HOUSE:

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
GR TO MO MOVES TRANSFER - 60578C												
CORE												
FUND TRANSFERS	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - GR TO MO MOVES TRANSFER	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MO MOVES FUND NC - 60579C												
CORE												
PROGRAM-SPECIFIC	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO MOVES FUND NC	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Highways – Maintenance

Section 4.415

Page 149

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: 226 RSMo & Article IV (30, b)
Funding Source: Motorcycle Safety Trust Fund
State Road Fund
State Highways & Transportation Dept Fund
Federal Funds

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415 MAINTENANCE - 60514C												
CORE												
PERSONAL SERVICES	143,368,047	3,643.93	135,194,115	3,573.74	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93
FEDERAL FUNDS	319,202	8.30	256,940	5.54	319,202	8.30	319,202	8.30	319,202	8.30	319,202	8.30
OTHER FUNDS	143,048,845	3,635.63	134,937,175	3,568.20	143,048,845	3,535.63	143,048,845 E	3,535.63	143,048,845 E	3,535.63	143,048,845	3,535.63
EXPENSE & EQUIPMENT	222,793,288	0.00	191,816,156	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
FEDERAL FUNDS	54,393	0.00	54,394	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	222,738,895	0.00	191,761,762	0.00	222,738,895	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895	0.00
PROGRAM-SPECIFIC	1,592,389	0.00	2,636,568	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
OTHER FUNDS	1,592,389	0.00	2,636,568	0.00	1,592,389	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389	0.00
TOTAL	\$367,753,724	3,643.93	\$329,646,839	3,573.74	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,176,155	0.00	2,485,020	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,395	0.00	5,810	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,170,760 E	0.00	2,479,210	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,176,155	0.00	\$2,485,020	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,414,861	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11,919	0.00	0	0.00	0	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,414,861	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,402,942 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,414,861	0.00	\$0	0.00	\$0	0.00
This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.												
TOTAL - MAINTENANCE	\$367,753,724	3,643.93	\$329,646,839	3,573.74	\$367,753,724	3,543.93	\$373,168,585	3,543.93	\$369,929,879	3,543.93	\$370,238,744	3,543.93

Highway Safety Grants

Section 4.415

Page 202

This section provides federal funding for safety projects that implement Missouri's Highway Safety Plan and the National Safety Act

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,000,000) FED PD Reduction of Federal Funding

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	1,013,077	0.00	2,463,963	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
FEDERAL FUNDS	1,013,077	0.00	2,463,963	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC	18,986,923	0.00	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00
FEDERAL FUNDS	18,986,923	0.00	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00
TOTAL	\$20,000,000	0.00	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
TOTAL - HIGHWAY SAFETY GRANTS	\$20,000,000	0.00	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

Motor Carrier Safety Assistance Grants

Section 4.415

Page 203

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	14,725	0.00	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
FEDERAL FUNDS	14,725	0.00	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
FEDERAL FUNDS	1,985,000	0.00	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL	\$1,999,725	0.00	\$1,976,525	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

MCSAP Program - 1605016

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00

This expansion item is requested for an increase in federal funding for the Motor Carrier Safety Assistance Program.

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,999,725	0.00	\$1,976,525	0.00	\$1,999,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00
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Fleet, Facilities, & Information Systems

Section 4.420

Page 252

This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: 226 RSMo & Article IV (30, b)

Funding Source: State Road Fund.

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	14,320,326	299.25	10,459,258	213.45	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
OTHER FUNDS	14,320,326	299.25	10,459,258	213.45	14,320,326	299.25	14,320,326 E	299.25	14,320,326 E	299.25	14,320,326	299.25
EXPENSE & EQUIPMENT	70,547,894	0.00	56,040,936	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00
OTHER FUNDS	70,547,894	0.00	56,040,936	0.00	69,147,894	0.00	69,147,894 E	0.00	69,147,894 E	0.00	69,147,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	21,191	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	21,191	0.00	1,052,106	0.00	1,052,106 E	0.00	1,052,106 E	0.00	1,052,106	0.00
TOTAL	\$85,920,326	299.25	\$66,521,385	213.45	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	124,800	0.00	210,446	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	124,800 E	0.00	210,446	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$124,800	0.00	\$210,446	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	492,707	0.00	0	0.00	0	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	492,707	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	492,707 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$492,707	0.00	\$0	0.00	\$0	0.00
This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.												

Rest Area Funding - 1605012												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00
This new appropriation is requested for rest area improvements needed for Missouri's rest areas to meet Americans with Disabilities Act requirements and for other rest area capital improvements.												

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$85,920,326	299.25	\$66,521,385	213.45	\$84,520,326	299.25	\$90,013,033	299.25	\$84,645,126	299.25	\$84,730,772	299.25
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Motor Carrier Refunds

Section 4.425

Page 204

This section provides authority to pay Highway Reciprocity Commission Refunds.

Funding Source: State Highway and Transportation Department Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
MOTOR CARRIER REFUNDS - 60555C												
CORE												
PROGRAM-SPECIFIC	30,035,240	0.00	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
OTHER FUNDS	30,035,240	0.00	18,495,445	0.00	30,035,240	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240	0.00
TOTAL	\$30,035,240	0.00	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

Motor Carrier Refund Authority - 1605019

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	964,760	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	964,760	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$964,760	0.00
Adds additional appropriation authority for motor carrier refunds.												

TOTAL - MOTOR CARRIER REFUNDS	\$30,035,240	0.00	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$31,000,000	0.00
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State Road Fund Transfer
Section 4.430

Page 184

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

Legal Basis: Section 226.200.6, RSMo.
Funding Source: State Highway and Transportation Department Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:

Committee Markup Annual			FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.430																
ROAD FUND TRANSFER - 60559C																
CORE																
FUND TRANSFERS			480,000,000	0.00	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00		
OTHER FUNDS			480,000,000	0.00	459,141,076	0.00	510,000,000	0.00	510,000,000 E	0.00	510,000,000 E	0.00	510,000,000	0.00		
TOTAL			\$480,000,000	0.00	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00		

This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226 RSMo
Funding Source: Federal Funds
State Transportation Fund
State Road Fund
Aviation Trust Fund
Railroad Expense Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E” on OTH Funds

GOVERNOR:
Requested an “E” on OTH Funds

HOUSE:
Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	1,922,523	35.68	1,701,204	31.21	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68
FEDERAL FUNDS	316,722	7.11	288,753	5.61	316,722	6.99	316,722	6.99	316,722	6.99	316,722	6.99
OTHER FUNDS	1,605,801	28.57	1,412,451	25.60	1,605,801	28.69	1,605,801 E	28.69	1,605,801 E	28.69	1,605,801	28.69
EXPENSE & EQUIPMENT	487,499	0.00	161,365	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00
FEDERAL FUNDS	251,600	0.00	30,204	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	235,899	0.00	131,161	0.00	235,899	0.00	235,899 E	0.00	235,899 E	0.00	235,899	0.00
PROGRAM-SPECIFIC	18,000	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
FEDERAL FUNDS	18,000	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
TOTAL	\$2,428,022	35.68	\$1,862,569	31.21	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,835	0.00	25,397	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,919	0.00	4,870	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,916 E	0.00	20,527	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,835	0.00	\$25,397	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	77,815	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,059	0.00	0	0.00	0	0.00

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
MULTIMODAL OPERATIONS ADMIN - 60522C												
MODOT Pay Plan - 1605005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	77,815	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,756E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,815	0.00	\$0	0.00	\$0	0.00
This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.												
TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,428,022	35.68	\$1,862,569	31.21	\$2,428,022	35.68	\$2,505,837	35.68	\$2,440,857	35.68	\$2,453,419	35.68

Support to Multimodal Division

Section 4.440

Page 294

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226.225 RSMo
Funding Source: Federal Funds
State Transportation Fund
Aviation Trust Fund
Railroad Expense Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
SUPPORT TO THE MULTIMODAL DIV - 60523C												
CORE												
PROGRAM-SPECIFIC	329,067	0.00	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00	658,134	0.00
FEDERAL FUNDS	83,500	0.00	39,778	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	245,567	0.00	162,707	0.00	491,134	0.00	491,134	0.00	491,134	0.00	491,134	0.00
TOTAL	\$329,067	0.00	\$202,485	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00

Support to Multimodal Ops - 1605011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	420,000	0.00	420,000	0.00	420,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	420,000	0.00	420,000	0.00	420,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$420,000	0.00	\$420,000	0.00	\$420,000	0.00
This expansion item is requested for railroad Transportation System Management enhancements to modernize system functionality.												

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$329,067	0.00	\$202,485	0.00	\$658,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00
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Multimodal Operations - Multimodal Revolving Loan

Section 4.445

Page 310

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

Legal Basis: 226.191 RSMo
Funding Source: State Transportation Assistance Revolving Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.445													
MULTIMODAL REVOLVING LOAN - 60524C													
CORE													
PROGRAM-SPECIFIC	1,100,000	0.00	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	1,100,000	0.00	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,100,000	0.00	\$301,205	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
TOTAL - MULTIMODAL REVOLVING LOAN	\$1,100,000	0.00	\$301,205	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

Multimodal Operations - Transit Assistance

Section 4.450

Page 318

This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

Legal Basis: 226.225 RSMo, 33.543 RSMo

Funding Source: State Transportation Fund
General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	2,210,875	0.00	2,074,625	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
GENERAL REVENUE	500,000	0.00	363,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	\$2,210,875	0.00	\$2,074,625	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

Transit Funds for State - 1605013												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
This expansion item is requested to help defray operating costs for public transit.												

TOTAL - TRANSIT FUNDS FOR STATE	\$2,210,875	0.00	\$2,074,625	0.00	\$1,710,875	0.00	\$4,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
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Multimodal Operations - Transit Assistance (Section 5310 and 5317)

Section 4.455

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This section provides funding for capital improvement grants under sections 5310 and 5317, title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state’s elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act.

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
CAPITAL IMPR - SEC 5310 (16) - 60531C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	0	0.00	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	10,600,000	0.00	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
FEDERAL FUNDS	10,600,000	0.00	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL	\$10,600,000	0.00	\$5,177,390	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$10,600,000	0.00	\$5,177,390	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

Multimodal Operations-Missouri Elderly/Handicapped Assistance (MEHTAP)
Section 4.460

Page 336

This state grant provides a subsidy of operating expenses for nonprofit transporters of the elderly, handicapped and low income, such as OATS and SMTS.

Legal Basis: 208.250 RSMo, 33.543 RSMo
Funding Source: General Revenue
State Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,194,129	0.00	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$2,468,607	0.00	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

Multimodal Operations - Transit Assistance (Sections 5311 and 5316)

Section 4.465

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For locally matched grants to small urban and rural areas under sections 5311 and 5316.

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual

FY19 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
SMALL URBAN & RURAL TRAN PROG - 60534C												
CORE												
EXPENSE & EQUIPMENT	255,645	0.00	529,479	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
FEDERAL FUNDS	255,645	0.00	529,479	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC	30,744,355	0.00	18,779,500	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
FEDERAL FUNDS	30,744,355	0.00	18,779,500	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL	\$31,000,000	0.00	\$19,308,979	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
TOTAL - SMALL URBAN & RURAL TRAN PRO	\$31,000,000	0.00	\$19,308,979	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00

Multimodal Operations - Transit Assistance (Section 5309)

Section 4.470

Page 372

This section provides funding for grants under section 5309, title 49, United States Code to assist private, non-profit organizations providing public transportation

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.470													
CAP GRANTS-SEC 5309 (SEC 3) - 60535C													
CORE													
PROGRAM-SPECIFIC	1,400,000	0.00	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	1,400,000	0.00	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,400,000	0.00	\$124,711	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$1,400,000	0.00	\$124,711	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

Multimodal Operations - Transit Assistance (Section 5303)

Section 4.475

Page 382

For grants to metropolitan areas under Section 5303, Title 49, United State Code.

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$10,000,000) FED PD MoDOT has requested that we reduce the level of authority due to loss of federal funding.

HOUSE:

No Changes

SENATE:

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual			FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.475																
PLANNING GRANTS-SEC 5303 (8) - 60536C																
CORE																
PROGRAM-SPECIFIC			11,000,000	0.00	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00	1,000,000	0.00		
FEDERAL FUNDS			11,000,000	0.00	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00	1,000,000	0.00		
TOTAL			\$11,000,000	0.00	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		
TOTAL - PLANNING GRANTS-SEC 5303 (8)			\$11,000,000	0.00	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		

Multimodal Operations – Bus and Bus Facility Transit Grants
Section 4.480

Page 394

For grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis: 49 USC 5339, 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
BUS & BUS FACILITY TRNSIT GRNT - 60554C												
CORE												
EXPENSE & EQUIPMENT	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	5,870,645	0.00	1,215,192	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
FEDERAL FUNDS	5,870,645	0.00	1,215,192	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL	\$5,900,000	0.00	\$1,215,192	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$5,900,000	0.00	\$1,215,192	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

Multimodal Operations-Improved Passenger Rail System

Section 4.XXX

Page 326

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher train speeds. MoDOT has secured federal grants funds (\$49.5 million) for construction/engineering of multiple rail improvements along the St. Louis to Kansas City corridor.

Legal Basis: Federal – Passenger Rail Investment Act of 2008 (PRIIA)
Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds
FY 2018 Withholding: None

CORE ADJUSTMENTS:

Program completed, taken to zero

Committee Markup Annual

FY19 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
IMPROVED PASSENGER RAIL - 60542C												
CORE												
EXPENSE & EQUIPMENT	7,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	7,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	6,693,000	0.00	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,693,000	0.00	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,700,000	0.00	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - IMPROVED PASSENGER RAIL	\$6,700,000	0.00	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Multimodal Operations-Federal Rail Improvement Program Transfer

Section 4.XXX

Page 273

This section provides authority to transfer ARRA-Stimulus funds for Improved Passenger Rail System to the Multimodal Operations Fund for expenditure on approved projects.	
Legal Basis:	Federal – Passenger Rail Investment Act of 2008 (PRIIA)
Funding Source:	Federal American Recovery and Reinvestment Act – Stimulus Funds
FY 2016 Withholding:	None

CORE ADJUSTMENTS:

Program completed, taken to zero

Committee Markup Annual			FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.480														
MULTIMDL FED RAIL PRG TRANSFER - 60580C														
CORE														
FUND TRANSFERS	6,700,000	0.00	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	6,700,000	0.00	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$6,700,000	0.00	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

State Safety Oversight

Section 4.485

Page 406

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis: 49 U.S.C. 5329

Fund Sources: State Transportation Fund (0675)

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.485													
STATE SAFETY OVERSIGHT - 60585C													
CORE													
PROGRAM-SPECIFIC	632,453	0.00	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
FEDERAL FUNDS	505,962	0.00	192,964	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	
OTHER FUNDS	126,491	0.00	36,031	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	
TOTAL	632,453	0.00	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
TOTAL - STATE SAFETY OVERSIGHT	632,453	0.00	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	

Multimodal Operations-State Funding for Amtrak

Section 4.490

Page 418

This section provides state funding to subsidize twice daily rail passenger service between St. Louis and Kansas City with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

Legal Basis: 680.135 – 680.155 RSMo

Fund Sources: General Revenue
State Transportation Fund (0675)

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$500,000) GR PD

HOUSE:

Core Restoration: \$500,000 GR PD

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
STATE MATCH FOR AMTRAK - 60540C												
CORE												
PROGRAM-SPECIFIC	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00	9,100,000	0.00
GENERAL REVENUE	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00	9,100,000	0.00
TOTAL	\$9,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$8,600,000	0.00	\$9,100,000	0.00

Passenger Rail State Match - 1605010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,410,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,410,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,410,000	0.00	\$0	0.00	\$0	0.00
This expansion item is requested for an increase in estimated Amtrak arrears and additional authority needed to cover contractual obligations.												

TOTAL - STATE MATCH FOR AMTRAK	\$9,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$15,510,000	0.00	\$8,600,000	0.00	\$9,100,000	0.00
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Multimodal Operations-Amtrak Advertising and Station Improvements

Section 4.495

Page 436

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: 226.200 RSMo
Funding Source: State Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

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Regular House Bills

[illegible]

TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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Railroad Grade Crossing Hazards
Section 4.500

Page 446

This section provides the annual allocation of railroad grade crossing gates and hazards.

Legal Basis: Article IV, Sections 30©, MO Constitution and Chapter 389, RSMo.
Funding Source: Highway Department Grade Crossing Safety Account
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.500																
RR GRADE CROSSING HAZARDS - 60557C																
CORE																
EXPENSE & EQUIPMENT			40,000	0.00	25,263	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00		
OTHER FUNDS			40,000	0.00	25,263	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00		
PROGRAM-SPECIFIC			4,310,000	0.00	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00		
GENERAL REVENUE			350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS			3,960,000	0.00	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00		
TOTAL			\$4,350,000	0.00	\$1,409,011	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		
TOTAL - RR GRADE CROSSING HAZARDS			\$4,350,000	0.00	\$1,409,011	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		

Multimodal Operations-Airport Capital Improvements and Maintenance

Section 4.505

Page 454

Section 305.230 RSMo. Provides for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Base: RSMo 305.230
Funding Source: Aviation Trust Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	276,000	0.00	70,453	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	276,000	0.00	70,453	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	10,724,000	0.00	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
GENERAL REVENUE	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,724,000	0.00	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	\$11,000,000	0.00	\$3,757,202	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
Columbia Regional Airport - 1605015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00	\$0	0.00
This funding is requested for the Columbia Regional Airport Terminal Project.												
TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$11,000,000	0.00	\$3,757,202	0.00	\$10,000,000	0.00	\$12,500,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Multimodal Operations-Federal Aviation Assistance Program

Section 4.510

Page 470

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

Legal Base: Chapter 305.230 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	34,000,000	0.00	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
FEDERAL FUNDS	34,000,000	0.00	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL	\$35,000,000	0.00	\$29,961,182	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
TOTAL - FEDERAL AVIATION ASSISTANCE	\$35,000,000	0.00	\$29,961,182	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

Multimodal Operations-Port Authority Financial Assistance Capital Improvement

Section 4.515

Page 478

This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 33.543, RSMo.

Funding Source: General Revenue
State Transportation Fund (0675)

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,500,000) GR PD Moved to CI Bill

GOVERNOR:

No Changes

HOUSE:

Core Restoration: \$1,500,000 GR PD Returned from CI Bill

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
Port CI - 1605014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00
CORE												
PROGRAM-SPECIFIC	5,000,000	0.00	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00
GENERAL REVENUE	5,000,000	0.00	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$5,000,000	0.00	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$5,000,000	0.00	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00

Multimodal Operations-Port Authority Financial Assistance

Section 4.515

Page 478

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

Legal Base: Chapter 68.010 – 68.065 RSMo.
Funding Source: State Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.515														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00		
OTHER FUNDS	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00		
TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00		

Multimodal Operations-Federal Rail, Port, & Freight Assistance Program
Section 4.520

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This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.
Funding Source: Multimodal Operations Federal Funds (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

Committee Markup Annual

FY19 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 04.520 FED RAIL, PORT & FREIGHT ASST - 60552C											
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
FEDERAL FUNDS	3,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00

TOTAL - FED RAIL, PORT & FREIGHT ASST	\$3,000,000	0.00	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
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Multimodal Operations-Freight Enhancement Funds

Section 4.525

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This appropriation is for funding for improvements/expansion at three (3) ports and one (1) railyard. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts. The projects are Kansas City Port Authority, Jefferson County Port Authority, Pemiscot County Port Authority, and City of Springfield Railyard.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: State Transportation Fund (0675)

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 DEPARTMENT OF TRANSPORTATION

Regular House Bills

[illegible]

MoDOT Legal Expense Fund Transfer
Section 4.530

Page

This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Base: Section 105.711 – 105.726, RSMo
Funding Source: General Revenue
FY 2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1) GR Transfer

HOUSE:

Core Restoration: \$1 GR Transfer

SENATE:

Committee Markup Annual													Regular House Bills	
FY19 DEPARTMENT OF TRANSPORTATION														
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.530														
MODOT LEGAL EXPENSE FUND TRF - 60588C														
CORE														
FUND TRANSFERS		0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	
GENERAL REVENUE		0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	
TOTAL		\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$1	0.00	

